

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$383,614	\$0	\$409,163	\$0
Revenue:				
State Aid ¹	\$75,000	\$0	\$0	\$0
VDOT Reimbursements ²	0	0	3,782	0
CMAQ Grant ³	0	0	167,299	0
Total Revenue	\$75,000	\$0	\$171,081	\$0
Total Available	\$458,614	\$0	\$580,244	\$0
Total Expenditures	\$49,451	\$0	\$580,244	\$0
Total Disbursements	\$49,451	\$0	\$580,244	\$0
Ending Balance⁴	\$409,163	\$0	\$0	\$0

¹ Represents HB599 State revenues.

² Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

⁴ Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
002062	Hillside Road Trail	\$552,927	\$18,698.16	\$190,353.45	\$0
002120	Trail Contingency		0.00	14,309.06	0
002136	Great Falls Street	791,200	(515.58)	187,661.83	0
002200	Upgrade and Emergency Maint. Of Existing Trails		31,268.30	187,919.68	0
Total		\$1,344,127	\$49,450.88	\$580,244.02	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002062 Hillside Road Trail

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$552,927.00	\$337,542.39	\$18,698.16	\$190,353.45	\$0	\$6,333

Location	Tax Map Reference	Location Code	District
Hillside Road	79-3; 89-1	XX08	Springfield
<p>Project 002062: This project has been separated into three phases. Phases I and II included the construction of a 6-foot-wide asphalt trail approximately 1,665 linear feet. The trail extends from the west side of Hillside Road from a proposed sidewalk at the Hillside Landing townhouse development continuing in a southeasterly direction to Old Keene Mill Road. In addition, approximately 225 linear feet of 6-foot-wide asphalt walkway extends from the south side of Old Keene Mill Road from Hillside Road in a northeasterly direction to an existing bus stop opposite Wyngate Drive. The total trail extends approximately 1,890 linear feet. Phases I and II are complete. Phase III of this project consists of a 170-linear-foot pedestrian bridge crossing the Pohick Creek Tributary. Additional funding in the amount of \$123,160 is provided in Fund 307, Sidewalk Construction, Project W00800 to implement the proposed walkway improvements.</p>			

Source of Funding	
General Fund	\$552,927
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$552,927

Completion Schedule for Phases I and II	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Completion Schedule for Phase III	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	First Quarter FY 2002
Construction Contract Award	Fourth Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 313 Trail Construction

Project: 002120 Trail Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 002120: This project is used as a funding source to implement projects within Fund 313 that are deficient in funds. As existing trail projects are completed, unexpended funds are transferred to this project.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 313 Trail Construction

Project: 002136 Great Falls Street

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$791,200.00	\$604,053.75	(\$515.58)	\$187,661.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Great Falls Street	40-2	XX03	Dranesville
<p>Project 002136: This project provided funding for the installation of a six-foot-wide asphalt walkway along the east side of Great Falls Street from Hutchinson Street in a southerly direction to Crutchfield Street, an approximate distance of 990 linear feet. This project was included in the allocation of funds by the Commonwealth Transportation Board, Virginia Department of Transportation (VDOT), under the Transportation Enhancement Program and Congestion Mitigation & Air Quality (CMAQ) Grant program. Under these programs, VDOT will ultimately reimburse the County in the amount of \$287,360 (Enhancement) and \$360,000 (CMAQ). The remaining balance of \$143,840 is the County's mandatory matching fund contribution of 20 percent of the total project estimate. This project is complete.</p>			

Source of Funding	
General Fund	\$143,840
General Obligation Bonds	0
Transfers from Other Funds	0
Other: (VDOT Grant)	647,360
Total	\$791,200

Completion Schedule	
Land Acquisition	First Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 1998
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 313 Trail Construction

Project: 002200 Upgrade and Emergency Maint. Of Existing Trails

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$515,813.02	\$31,268.30	\$187,919.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 002200: This project provides for emergency maintenance and upgrading of existing trails to public standards. As emergency maintenance problems are identified, upgrades are completed. Several older trails do not meet current standards which have been designed to alleviate safety problems, including bad grades, steep slopes, or obstructions (i.e., power poles/trees that are located too close to the trail). Although a comprehensive inspection has not been initiated to identify all deficiencies Countywide, the number of substandard trail segments is expected to exceed 100. Some minor trail repairs have been done, and several signs have been posted to alert citizens about unsafe portions of existing trails. Additional deficiencies should be corrected in order to provide a trail system that is safe for public use.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing